Cuadro No. 1

PORTAFOLIO DE INVERSIONES POR TIPO DE MONEDA Y SECTOR
AL 30 DE JUNIO DE 2025

Portafolio de inversiones invertido en QUETZALES

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	5,597,289,241.49	5,074,089,438.13	65,000.00	10,671,443,679.62	18.61%
Ministerio de Finanzas Públicas Q	8,158,212,948.00	12,878,137,400.00	0.00	21,036,350,348.00	36.69%
Bancos Del Sistema Q	9,538,159,950.00	16,080,230,600.00	17,001,600.00	25,635,392,150.00	44.71%
TOTALES	23,293,662,139.49	34,032,457,438.13	17,066,600.00	57,343,186,177.62	100.00%

Total Portafolio de Inversiones en Quetzales

ENTIDAD	EMA	IVS	PRECAPI	TOTAL	% PARTICIPACION
Banco de Guatemala Q	5,597,289,241.49	5,074,089,438.13	65,000.00	10,671,443,679.62	18.61%
Ministerio de Finanzas Públicas Q	8,158,212,948.00	12,878,137,400.00	0.00	21,036,350,348.00	36.69%
Bancos Del Sistema Q	9,538,159,950.00	16,080,230,600.00	17,001,600.00	25,635,392,150.00	44.71%
TOTALES	23,293,662,139.49	34,032,457,438.13	17,066,600.00	57,343,186,177.62	100.00%

Cuadro No. 2

PORTAFOLIO DE INVERSIONES POR TIPO DE GARANTIA
AL 30 DE JUNIO DE 2025

(Cifras expresadas en Quetzales)

TIPO DE GARANTIA		EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
BT	BONOS DEL TESORO	8,158,212,948.00	12,878,137,400.00	0.00	21,036,350,348.00	7.54%
CDP	CERTIFICADO DE DEPOSITO A PLAZO	9,538,159,950.00	16,080,230,600.00	17,001,600.00	25,635,392,150.00	7.98%
DP	DEPOSITO A PLAZO	5,597,289,241.49	5,074,089,438.13	65,000.00	10,671,443,679.62	5.65%
TOTAL		23,293,662,139.49	34,032,457,438.13	17,066,600.00	57,343,186,177.62	7.39%

Cuadro No. 3

PORTAFOLIO DE INVERSIONES POR EL PLAZO DE LA INVERSION
AL 30 DE JUNIO DE 2025

(Cifras expresadas en Quetzales)

No.	PLAZO	EMA	IVS	PRECAPI	TOTAL	TASA PROMEDIO PONDERADA
1	Rango de 1 a 180 dias	2,753,289,017.69	1,868,382,054.94	65,000.00	4,621,736,072.63	4.74%
2	Rango de 181 a 365 dias	1,203,801,781.36	1,187,221,700.00	1,186,100.00	2,392,209,581.36	7.87%
3	Rango de 366 a 3650 dias	11,189,358,392.44	17,098,716,283.19	15,815,500.00	28,303,890,175.63	7.65%
4	Rango de 3651 a 10000 dias	8,147,212,948.00	13,878,137,400.00	0.00	22,025,350,348.00	7.55%
	TOTAL	23,293,662,139.49	34,032,457,438.13	17,066,600.00	57,343,186,177.62	7.39%